

CIN: U73100TG2018PTC127421

LETTER FOR NET DISBURSAL

Date: - 19th April 2023

To,
Tata Capital Financial Services Limited
11th Floor, Tower A, Peninsula Business Park,
Ganpatrao Kadam Marg,
Lower Parel, Mumbai- 40013

Re.: Disbursal of loan of Rs. 5,00,00,000.00 (Rupees Five Crores only)

Dear Sir,

We thank you for sanctioning a loan of Rs. 20,00,00,000.00 (Rupees Twenty Crores Only) vide your sanction letter dated 24.12.2021. We now request you to disburse Rs. 5,00,00,000.00 (Rupees Five Crores only) and do collect Rs. 27,25,000.00 (Rupees Twenty-Seven Lakhs Twenty-Five Thousand Only) towards DSRA in favour of GV Discovery Centers Private Limited. The Bank Account details are as follows:

Bank Name and address: Yes Bank, Begumpet Branch

Account No. 009763700002521

Account Type: Current

IFSC Code: YESB0000097

We undertake to pay the necessary stamp duty and registration charges and all other incidental costs, charges and expenses that may be incurred in respect of the security documents to be executed by us in your favour at the time of creation of security.

Thanking you.

Yours faithfully,

For M/s GV Discovery Centers Private Limited